

Katrina Aid & Recovery Fund
For the period ended May 31, 2006
(amounts expressed in dollars)

<u>RECOVERIES & REIMBURSEMENT</u>	<u>From Inception To 05/31/06</u>
FEMA Grants	
Housing	\$ 219,263,153
Non-Housing	8,291,218
FEMA Grant Administration Fees:	
Housing	1,112,566
Non-Housing	61,205
Subtotal FEMA Reimbursements	228,728,142
Interest Income on Pooled Investments	\$ 944,029
Contributions from Others	1,030,050
Total Receipts	\$ 230,702,221
 <u>EXPENDITURES - HOUSING</u>	
Direct Assistance - Housing	
Rent	\$ 148,850,361
Utilities	20,499,086
Furniture	36,752,544
Household Goods	1,227,470
Subtotal Direct Assistance	\$ 207,329,461
Program Delivery & Management	\$ 31,524,540
Other Materials & Services	1,081,271
Total Housing Expenses	\$ 239,935,272
 <u>EXPENDITURES - NON HOUSING</u>	
City Dept Personnel Costs	
City Personnel - Labor & Benefits S/T)	\$ 164,679
City Personnel - Labor & Benefits O/T)	12,352,475
Subtotal City Personnel	\$ 12,517,154
Other City Dept Costs:	
Materials & Supplies	894,126
Force Equipment	76,321
Rentals - Equipment & Other	416,766
Contract Services	7,577,416
Professional Services (incl PW Admin)	1,223,678
Subtotal Other:	\$ 10,188,307
Total Non Housing Expenses	22,705,461
Grand Total Housing & Non Housing	\$ 262,640,733
Excess (deficiency) of FEMA reimbursements over expenses	\$ (31,938,512)
 <u>Other Receipts and Sources of Funding</u>	
Advances from Fund 405	\$ 10,000,000
Subtotal Other Sources of Funding	\$ 10,000,000
 Excess (deficiency) of FEMA reimbursements and other funding sources over expenses	 \$ (21,938,512)